

**EVOS Research Investment
Net Asset Value
As of the Month Ending
March 31, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 525.20
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>525.20</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>28,673,054.44</u>
Total fixed Income Securities	<u>28,673,054.44</u>

Broad Domestic Equity

SSgA Russell 3000	<u>47,100,224.75</u>
Total Broad Domestic Equity	<u>47,100,224.75</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>22,449,819.43</u>
Total Global Equity Ex-U.S.	<u>22,449,819.43</u>

Receivables and Payables

Income Receivable	0.48
Payable To/From	-
Total Receivables and Payables	<u>0.48</u>

Total Assets

\$ 98,223,624.30

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
March 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,796.49
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,796.49</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	29,506,414.37
Total fixed Income Securities	<u>29,506,414.37</u>

Broad Domestic Equity

SSgA Russell 3000	48,468,392.27
Total Broad Domestic Equity	<u>48,468,392.27</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,101,941.93
Total Global Equity Ex-U.S.	<u>23,101,941.93</u>

Receivables and Payables

Income Receivable/Payable	1.63
Payable To/From	-
Total Receivables and Payables	<u>1.63</u>

Total Assets

\$ 101,078,546.69